

<b>Ezne Inc</b>					
<b>MISSIONS FUNDS for period 1/07/2023 to 30/06/2024</b>					
	<b>Balance start year</b>	<b>Missions Donations Received</b>	<b>Total Paid to Missions</b>	<b>Closed Off using General Funds</b>	<b>Balance end year</b>
Fund Australia Missions Preparation			-17.53	17.53	
Fund Australia Mission Trip Daniel Zanich		1000.00	-1000.00		
Fund Australia Aboriginal Ladies	681.16		-659.72		21.44
Fund Australia Shoebox Items			-69.69	69.69	
Fund Australia - Sue Bryan	140.00		-140.00		
Fund Burma Victory BC		3040.00	-5900.00	2860.00	
Fund Burma Orphans	109.50	1240.00	-950.00		399.50
Fund Burma Orphans - John & San San		50.00	-50.00		
Fund Burma Orphans - Victor and Nancii		50.00	-50.00		
Fund Burma Ps John & Rosey		50.00	-50.00		
Fund Nagaland Bethel Childrens Home	151.32	1040.00	-1202.30	10.98	
Fund Nagaland Yimgila+Kamtsula+Rosebella			-894.43	894.43	
Fund Pakistan Faisal		7825.00	-7825.00		
Fund Philippines Lemed & Hannah		180.00	-387.58	207.58	
Fund Philippines PWD		1100.00	-1868.33	768.33	
Fund Philippines Jemmuel		365.00	-454.25	89.25	
Fund Philippines Boxes - freight		2200.00	-4350.00	2150.00	
Fund Philippines Boxes - contents		535.00	-919.08	384.08	
Fund Philippines Brian A Baluca (Katrina)		150.00	-150.99	0.99	
Fund Philippines Rannilyn			-1005.74	1005.74	
Fund Philippines God's Loving Kindness Church		500.00	-500.00		
Fund Thailand Vietnamese refugees	195.33	3075.00	-2991.09		279.24
Fund Vietnamese Nga			-985.22	985.22	
<b>Totals</b>	<b>1277.31</b>	<b>22400.00</b>	<b>-32420.95</b>	<b>9443.82</b>	<b>700.18</b>
	<b>General</b>	<b>Missions Funds</b>	<b>Total</b>		
<b>PROFIT &amp; LOSS STATEMENT for period 1/07/2023 to 30/06/2024</b>					
<b>INCOME RECEIVED</b>					
Donations Received for Specific Missions Funds		22400.00	22400.00		
Donations Received - General	3470.00		3470.00		
Fees Received - Care Services	7887.50		7887.50		
<b>Total Income Received</b>	<b>11357.50</b>	<b>22400.00</b>	<b>33757.50</b>		
<b>less EXPENSES PAID</b>					
Paid to Missions		32420.95	32420.95		
Missions closed off using General Funds	9443.82	-9443.82			
General Exp	0.46		0.46		
Missions Prep Expenses	46.47		46.47		
Postage	24.91		24.91		
Printing Tshirts & Bags	51.86		51.86		
<b>Total Expenses Paid</b>	<b>9567.52</b>	<b>22977.13</b>	<b>32544.65</b>		
<b>NET PROFIT/-LOSS</b>	<b>1789.98</b>	<b>-577.13</b>	<b>1212.85</b>		
<b>BALANCE SHEET as at 30/06/2024</b>					
<b>ASSETS OWNED BY US</b>					
Cash at Bank	3395.94		3395.94		
<b>Total Assets</b>	<b>3395.94</b>		<b>3395.94</b>		
<b>NET WORTH</b>	<b>3395.94</b>		<b>3395.94</b>		
<b>MEMBERS' FUNDS</b>					
Balances Owing to Missions Funds (at start of year)		1277.31	1277.31		
Accumulate Members Funds (at start of year)	905.78		905.78		
Net Profit/-Loss	1789.98	-577.13	1212.85		
<b>TOTAL MEMBERS' FUNDS (at end of year)</b>	<b>2695.76</b>	<b>700.18</b>	<b>3395.94</b>		
<b>STATEMENT OF CASH RECEIVED AND PAID for period 1/07/2023 to 30/06/2024</b>					
BANK BALANCE at start			2183.09		
Add Cash Received			33830.50		
Less Cash Paid			-32617.65		
<b>BANK BALANCE at end</b>			<b>3395.94</b>		
Less Liabilities Owing					
Less Balance of Missions Funds Owing			-700.18		
<b>Cash Available For Use</b>			<b>2695.76</b>		